



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 11/12/2024**  
**BLR005260 - RIZA**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2023	IN	SA2200424391	1424832		VIJAY LAKSHMI REDDY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14	3,528.00	0.00	3,528.00
15/02/2023	IN	SA2200442711	1443115		PRIYANKA V 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	7,056.00
06/03/2023	RC		6144837	Bank Transfer		0.00	7,056.00	0.00
06/07/2023	IN	TI/35017322	31133961		KUHELI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	1,271.00
03/08/2023	IN	TI/35053395	31177781		ANANYA ROHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	2,542.00
17/08/2023	RC		16063711	Bank Transfer		0.00	1,271.00	1,271.00
28/08/2023	IN	TI/35091141	31215876		NISHA IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	4,592.00
30/08/2023	IN	TI/35092512	31217283		REETA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	5,285.00
31/08/2023	RC		16069228	Bank Transfer		0.00	1,270.00	4,015.00
31/08/2023	IN	TI/35093492	31218278		REETA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	5,403.00
09/09/2023	IN	TI/35106845	31231694		REETA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,791.00
11/09/2023	IN	TI/35108940	31233795		REHANNA PARVEEN WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,499.00	0.00	8,290.00
29/09/2023	RC		16083836	Bank Transfer		0.00	7,020.00	1,270.00
27/10/2023	JE		2207766			0.00	1,270.00	0.00
02/11/2023	IN	TI/35183487	31308391		DEEPA S SNAP FIT BEGGS RETAINER-21,31	1,743.00	0.00	1,743.00
25/11/2023	IN	TI/35215607	31340627		GOWRIPRASAD TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-45,46	626.00	0.00	2,369.00
27/11/2023	IN	TI/35216857	31341881		LOKESH M DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	3,099.00
21/12/2023	RC		16121612	9148816444@paytm-372131381416 Bank Transfer		0.00	3,099.00	0.00
18/01/2024	IN	TI/35291270	31417367		JESSY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-23,24	1,181.00	0.00	1,181.00
30/01/2024	IN	TI/35307713	31433801		JESSY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-23,24	788.00	0.00	1,969.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2024	RC		16146921	9148816444@paytm-404617879255 Bank Transfer		0.00	1,969.00	0.00
22/07/2024	IN	TIKER/45176136	41177680		PRATIKSHA IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	2,826.00
01/08/2024	IN	TIKER/45193166	41196350		PALAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,461.00
02/08/2024	IN	TIKER/45194113	41197296		RIZA T P DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	4,616.00
19/08/2024	RC		26068174	9148816444@ptyes-459893583931 Bank Transfer		0.00	2,826.00	1,790.00
21/08/2024	IN	TIKER/45225489	41229633		PALLAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,425.00
25/08/2024	IN	TIKER/45231947	41236082		MANISH AGNIHOTRI IPS EMAX PRESS STAINING ONLAY-46,47	5,651.00	0.00	8,076.00
10/09/2024	IN	TIKER/45256244	41260987		MANISH AGNIHOTRI IPS EMAX PRESS LAYERING CROWN-44	3,321.00	0.00	11,397.00
17/09/2024	IN	TIKER/45267630	41272950		PALLAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,032.00
25/09/2024	IN	TIKER/45278552	41284157		FEROZE PUVATHY IPS EMAX PRESS STAINING INLAY-27,28	5,651.00	0.00	17,683.00
28/09/2024	RC		26088608	9148816444@pthdfc-427282551892 Bank Transfer		0.00	6,921.00	10,762.00
28/09/2024	IN	TIKER/45285347	41290946		MANISH AGNIHOTRI IPS EMAX PRESS LAYERING CROWN-25	3,321.00	0.00	14,083.00
07/10/2024	IN	TIKER/45297502	41304330		PALLAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	14,718.00
19/10/2024	IN	TIKER/45316415	41323800		ANAND C DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	15,495.00
26/10/2024	IN	TIKER/45327810	41335600		BABY DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-27,36	2,495.00	0.00	17,990.00
09/11/2024	RC		26109598	9148816444@ptsbi-431441493181 Bank Transfer		0.00	16,835.00	1,155.00
12/11/2024	IN	TIKER/45351274	41359693		PARVEEN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,790.00
15/11/2024	RT	41197296	141007182	OT/530/TI/45194113/SS/FITTING ISSUE		0.00	1,155.00	635.00
18/11/2024	IN	TIKER/45359846	41368889		PRAVEEN ISMAIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
						<b>51,962.00</b>	<b>50,692.00</b>	
							*Period Closing Bal.:	1,270.00